

Fiscal Year 2006 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

**Refugee Assistance payments are made at local Health Districts and not the LDSS

Abbreviation Key for Category:

A: Staff, Administrative and Operational Overhead Expenditures

B: Income Benefits paid to or on behalf of clients by LDSSs

PS: Purchased Services by LDSSs on behalf of Clients

R: Central Service Cost Allocation Expenditures

SW: Statewide Benefits - For programs operated by LDSSs but paid primarily at the state/federal level

*** Non-Reimbursable figures reflect only those costs reported by the locality through DSS financial systems. Figures in local records may vary.

NOTE: Percentages calculated against Total YTD Reimbursables

I Local Department of Social Services

Staff, Administrative and Operational Overhead Costs

Category	BL	Budget Line Description	Federal Fund YTD	Fed %	State Fund YTD	State %	Federal/State YTD	Fed/State %	Local YTD	Local %	Total YTD Reimbursables	*** YTD Non Reimbursables	Grand Total YTD
A	801	Program Improvement Plan	16,333.18	19.11%	52,042.23	60.89%	68,375.41	80.00%	17,093.85	20.00%	85,469.26	0.00	85,469.26
A	831	Eligibility Administration	1,048,482.45	49.07%	660,894.76	30.93%	1,709,377.21	80.00%	427,343.59	20.00%	2,136,720.80	0.02	2,136,720.82
A	832	Service Administration	1,065,752.95	60.87%	334,940.91	19.13%	1,400,693.86	80.00%	350,173.40	20.00%	1,750,867.26	0.01	1,750,867.27
A	835	LIHEAP - Cooling	14,737.43	100.00%	0.00	0.00%	14,737.43	100.00%	0.00	0.00%	14,737.43	0.00	14,737.43
A	842	Eligibility Admin Pass-Thru	210,026.04	48.96%	0.00	0.00%	210,026.04	48.96%	218,942.64	51.04%	428,968.68	0.00	428,968.68
A	847	Service Pass-Thru	113,671.73	24.14%	0.00	0.00%	113,671.73	24.14%	357,263.68	75.86%	470,935.41	0.00	470,935.41
A	860	Fuel Administration - Heating	38,525.73	74.99%	12,851.97	25.01%	51,377.70	100.00%	0.00	0.00%	51,377.70	0.00	51,377.70
A	863	Independent Living - Administration	60,000.00	50.00%	0.00	0.00%	60,000.00	50.00%	60,000.00	50.00%	120,000.00	0.00	120,000.00
A	872	View Purch Serv & Administration	582,383.11	65.65%	304,751.02	34.35%	887,134.13	100.00%	0.00	0.00%	887,134.13	0.00	887,134.13
A	873	Foster Parent Training	37,802.38	45.00%	0.00	0.00%	37,802.38	45.00%	46,202.89	55.00%	84,005.27	0.00	84,005.27
A	876	Dedicated IV-E Admin Pass-Thru	31,720.71	50.00%	0.00	0.00%	31,720.71	50.00%	31,720.71	50.00%	63,441.42	8,544.60	71,986.02
A	884	Local Day Care Staff Allowance	249,950.00	100.00%	0.00	0.00%	249,950.00	100.00%	0.00	0.00%	249,950.00	0.00	249,950.00
A	885	Day Care Admin CDC Fee Sys Pass-Thru	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
A	891	Statewide Fraud Free Program	17,834.19	50.00%	17,834.19	50.00%	35,668.38	100.00%	0.00	0.00%	35,668.38	0.00	35,668.38
A	894	VA Childrens Medical Sec Ins Plan	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 3,487,219.90	54.66%	\$ 1,383,315.08	21.68%	\$ 4,870,534.98	76.35%	\$ 1,508,740.76	23.65%	\$ 6,379,275.74	\$ 8,544.63	\$ 6,387,820.37

Benefit Payments to Clients

B	804	Auxiliary Grants	0.00	0.00%	521,964.00	80.00%	521,964.00	80.00%	130,491.00	20.00%	652,455.00	0.00	652,455.00
B	808	TANF - Manual Checks	349.99	51.45%	330.21	48.55%	680.20	100.00%	0.00	0.00%	680.20	0.00	680.20
B	810	TANF - Emergency Assistance	1,286.25	51.45%	1,213.75	48.55%	2,500.00	100.00%	0.00	0.00%	2,500.00	0.00	2,500.00
B	811	AFDC - Foster care	566,935.20	50.00%	566,935.20	50.00%	1,133,870.40	100.00%	0.00	0.00%	1,133,870.40	0.00	1,133,870.40
B	812	Adoption Subsidy	342,076.50	50.00%	342,076.50	50.00%	684,153.00	100.00%	0.00	0.00%	684,153.00	62,262.41	746,415.41
B	813	General Relief	0.00	0.00%	(842.12)	62.50%	(842.12)	62.50%	(505.28)	37.50%	(1,347.40)	0.00	(1,347.40)
B	817	Special Needs Adoption	0.00	0.00%	1,731,237.86	100.00%	1,731,237.86	100.00%	0.00	0.00%	1,731,237.86	41,070.30	1,772,308.16
B	819	Refugee Resettlement	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
Subtotal: Benefit Payments to Clients			\$ 910,647.94	21.66%	\$ 3,162,915.40	75.24%	\$ 4,073,563.34	96.91%	\$ 129,985.72	3.09%	\$ 4,203,549.06	\$ 103,332.71	\$ 4,306,881.77

Client Services Purchased by LDSSs

B	803	Adoption Recruitment and Placement	69,944.67	75.00%	23,314.98	25.00%	93,259.65	100.00%	0.00	0.00%	93,259.65	0.00	93,259.65
PS	824	Other Purchased Services	8,784.46	80.00%	0.00	0.00%	8,784.46	80.00%	2,196.10	20.00%	10,980.56	0.00	10,980.56
PS	829	Family Preservation (SSBG)	15,691.07	80.00%	0.00	0.00%	15,691.07	80.00%	3,922.77	20.00%	19,613.84	0.00	19,613.84
PS	833	Adult Services	107,048.00	80.00%	0.00	0.00%	107,048.00	80.00%	26,762.00	20.00%	133,810.00	0.00	133,810.00
PS	862	Independent Living	20,567.00	100.00%	0.00	0.00%	20,567.00	100.00%	0.00	0.00%	20,567.00	0.00	20,567.00
PS	866	Family Preservation / Support - Purch. Services	51,596.60	75.00%	10,319.38	15.00%	61,915.98	90.00%	6,879.67	10.00%	68,795.65	0.00	68,795.65
PS	871	View Working and Trans Day Care	295,004.40	50.00%	236,003.49	40.00%	531,007.89	90.00%	59,008.89	10.00%	590,008.78	0.00	590,008.78
PS	878	Head Start Transition To Work	5,269.00	100.00%	0.00	0.00%	5,269.00	100.00%	0.00	0.00%	5,269.00	97.46	5,366.46
PS	881	Non-View Day Care	85,664.66	50.00%	68,531.73	40.00%	154,196.39	90.00%	17,132.92	10.00%	171,329.31	(6,713.83)	164,615.48
PS	882	Non-View Day Care Pass-Thru	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
PS	883	Non-View Day Care 100% Federal	384,518.00	100.00%	0.00	0.00%	384,518.00	100.00%	0.00	0.00%	384,518.00	0.00	384,518.00
PS	890	CDC - Quality Initiative Program	24,063.00	100.00%	0.00	0.00%	24,063.00	100.00%	0.00	0.00%	24,063.00	0.00	24,063.00
PS	895	Adult Protective Services	8,894.23	80.00%	0.00	0.00%	8,894.23	80.00%	2,223.56	20.00%	11,117.79	0.00	11,117.79
PS	936	AmeriCorps	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
Subtotal: Client Services Purchased by LDSSs			\$ 1,077,045.09	70.24%	\$ 338,169.58	22.05%	\$ 1,415,214.67	92.30%	\$ 118,117.91	7.70%	\$ 1,533,332.58	\$ (6,616.37)	\$ 1,526,716.21

Totals: Local Department of Social Services

\$	5,474,912.93	45.19%	\$	4,884,400.06	40.31%	\$	10,359,312.99	85.50%	\$	1,756,844.39	14.50%	\$	12,116,157.38	\$	105,260.97	\$	12,221,418.35
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*CSA Costs are paid at the local level with reimbursement from the State Comprehensive Services

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II Reimbursements to Localities for Non LDSS Expenses													
Central Services Cost Allocation													
R	843	Central Service Cost Allocation	321,503.35	50.02%	0.00	0.00%	321,503.35	50.02%	321,232.80	49.98%	642,736.15	0.00	642,736.15
Subtotal: Central Services Cost Allocation			\$ 321,503.35	50.02%	\$ -	0.00%	\$ 321,503.35	50.02%	\$ 321,232.80	49.98%	\$ 642,736.15	\$ -	\$ 642,736.15
Grand Totals: To Localities			\$ 5,796,416.28	45.43%	\$ 4,884,400.06	38.28%	\$ 10,680,816.34	83.71%	\$ 2,078,077.19	16.29%	\$ 12,758,893.53	\$ 105,260.97	\$ 12,864,154.50
III Statewide Benefit Payments													
State, Federal & Local Paid Benefits													
SW		CSA *	0.00	0.00%	2,254,288.58	72.64%	2,254,288.58	72.64%	849,082.26	27.36%	3,103,370.85	0.00	3,103,370.85
SW		Medicaid Benefits	31,052,092.86	50.00%	31,052,092.86	50.00%	62,104,185.71	100.00%	0.00	0.00%	62,104,185.71	0.00	62,104,185.71
SW		Food Stamp Benefits	9,306,851.00	100.00%	0.00	0.00%	9,306,851.00	100.00%	0.00	0.00%	9,306,851.00	0.00	9,306,851.00
SW		State & Local Health	0.00	0.00%	148,071.00	87.91%	148,071.00	87.91%	20,365.00	12.09%	168,436.00	0.00	168,436.00
SW		Energy Assistance	1,179,448.11	100.00%	0.00	0.00%	1,179,448.11	100.00%	0.00	0.00%	1,179,448.11	0.00	1,179,448.11
SW		TANF	1,000,359.75	51.10%	957,128.40	48.90%	1,957,488.15	100.00%	0.00	0.00%	1,957,488.15	0.00	1,957,488.15
SW		FAMIS (Total Title XXI Expenditures)	979,688.74	65.00%	527,524.71	35.00%	1,507,213.45	100.00%	0.00	0.00%	1,507,213.45	0.00	1,507,213.45
SW		Refugee Assistance **											
Subtotal: State, Federal & Local Paid Benefits			\$ 43,518,440.46	54.86%	\$ 34,939,105.54	44.04%	\$ 78,457,546.00	98.90%	\$ 869,447.26	1.10%	\$ 79,326,993.26	\$ -	\$ 79,326,993.26
Grand Totals: Social Services System			\$ 49,314,856.74	53.55%	\$ 39,823,505.60	43.25%	\$ 89,138,362.34	96.80%	\$ 2,947,524.45	3.20%	\$ 92,085,886.79	\$ 105,260.97	\$ 92,191,147.76